FORM No. 470-3401 — General Operating Fund Balance Sheet (211)

GENERAL OPERATING FUND BALANCE SHEET

MUNICIPALITY OF WOODWORTH

AS AT December 31 19 85

ASSETS

CASH			
Cash on Hand		200.00	
Cash on Deposit		410,866.92	
Deposit Receipts		125,031.43	536,099.35
RECEIVABLES AND TAX ASSETS			
Tax Assets—Taxes on Roll	122,867.39		
Tax Sale Certificates	1,379.73		
Tax Titles	974.15		
Agreements		125,221.27	
Government Grants		650.00	
Own Funds			
Operating Accounts (Net of Allowances)			
Province			
Other Inter Municipal	153.44	153.44	
Other Receivables	290.00	290.00	
			126,314.71
INVESTMENTS			10.00
INVENTORIES			
OTHER ASSETS			
TOTAL ASSETS			662,423.06

LIABILITIES AND SURPLUS

TEMPORARY BORROWINGS			
PAYABLES			
Education		170,147.03	
Own Funds		35,814.54	
Operating Accounts			
Debenture Instalments			205,961.57
OTHER LIABILITIES			
Land Sale and Other Deposits		(380.00)	
Debenture Levies in Advance			
Prepaid Taxes			
Special Levies Undisbursed		12,750.87	12,370.87
TOTAL CURRENT LIABILITIES			218,332.44
ALLOWANCE FOR TAX ASSETS, Page 2			15,490.00
NOMINAL SURPLUS, Page 2			428,600.62
TOTAL LIABILITIES AND SURPLUS			662,423.06

GENERAL OPERATING FUND BALANCE SHEET — RESERVES

RESERVE NAME	Cash Assets	Investments	Other Funds	Other Assets	TOTAL
General	90,945.20	436.73			91,381.93
Replacement	46,460.41		40,000.00		86,460.41
TOTAL RESERVES	137,405.61	436.73	40,000.00		177,842.34

I hereby certify that this return has been compiled according to the provisions of "The Municipal Act," and according to the records of the Municipality as at

Dec 31 19 86 Elgin K Routledge (Secretary Treasurer)

Examined and Referred to Council

Jan 11/86 (Date)

R Ivan Bray (Head of Council)

FORM No. 470-3419 — General Operating Capital Fund Balance Sheet (12)

GENERAL OPERATING CAPITAL FUND BALANCE SHEET

MUNICIPALITY OF WOODWORTH

AS AT December 31 1986

ASSETS

CASH ASSETS	
RECEIVABLES	
CONSTRUCTION IN PROGRESS	
CONSTRUCTION COMPLETED (Net of Amortization to date, amounting to $)	
FIXED ASSETS (Net of Amortization to date, amounting to $)	559,400.72
DEFERRED LIABILITY LEVIES	
OTHER ASSETS	
TOTAL ASSETS	559,400.72

LIABILITIES and SURPLUS

TEMPORARY BORROWINGS	
PAYABLES	
OTHER LIABILITIES	
DEBENTURES UNMATURED	
DEFERRED LIABILITIES	
CAPITAL SURPLUS, *below*	559,400.72
TOTAL LIABILITIES AND SURPLUS	559,400.72

TRUST FUND BALANCE SHEET

ASSETS

TRUST NAME	Cash Assets	Investments	Other Funds	Other Assets	TOTAL
TOTAL ASSETS					

LIABILITIES

	Payables	Other Funds	Other	Trust	TOTAL
TOTAL LIABILITIES					

ANALYSIS OF ALLOWANCE FOR TAX ASSETS AND SURPLUS

	Allowance for Tax Assets	Nominal Surplus	Capital Surplus
BALANCE, JANUARY 1, 19 85	15,674.71	395,664.04	536,929.12
ADD—Current Year's Provision	1,364.01		22,471.60
Operating Surplus (Deficit), Page 3		32,936.58	
Tax Title	34.76		
DEDUCT—Cancellations	1,028.13		
Reduced Assessment	555.35		
BALANCE, December 31 19 85	15,490.00	428,600.62	559,400.72

FORM No. 479-3427 — Statement of Revenue and Expenditure

GENERAL OPERATING FUND
STATEMENT OF REVENUE AND EXPENDITURE

Municipality of WOODWORTH

For the 12 months ended Dec. 31 19 85

REVENUE

	BUDGETED	ACTUAL	REVENUE SURPLUS (DEFICIT)
Tax Levy	768,425.82	768,425.82	0
Grants in Lieu of Taxes	5,467.71	4,898.45	(569.26)
Other Revenue — Page 4	131,530.00	176,754.82	45,224.82
Total Revenue	905,423.53	950,079.09	44,655.56

EXPENDITURE

	BUDGETED	ACTUAL	UNDER (OVER)
General Government Services	114,900.00	118,962.93	(4,062.93)
Protective Services	31,400.00	11,277.23	20,122.77
Transportation Services	223,000.00	227,789.38	(4,789.38)
Environmental Health Services	6,500.00	3,333.29	3,166.71
Public Health and Welfare Services	4,500.00	2,614.04	1,885.96
Environmental Development Services	0	0	0
Economic Development Services	17,500.00	29,129.19	(11,629.19)
Recreation and Cultural Services	5,000.00	4,568.84	431.16
Fiscal Services	501,259.52	518,103.60	(16,844.08)
Surplus Appropriations — Deferred Surplus			
— General Reserve			
Total Basic Expenditure	904,059.52	915,778.50	(11,718.98)
Allowance For Tax Assets	1,364.01	1,364.01	
Total Expenditure	905,423.53	917,142.51	(11,718.98)
Net Operating Surplus (Deficit)		32,936.58	32,936.58

TAX COLLECTIONS FOR THE 12 MONTHS ENDED December 31 19 85

	Last Year	This Year	Increase (Decrease)
TOTAL TAXES COLLECTED TO DATE	728,179.49	713,815.10	(14,364.39)
TOTAL TAX LEVY, ABOVE	734,211.94	768,425.82	34,213.88
COLLECTIONS AS % OF LEVY	99.1%	93%	(6.1%)

GENERAL OPERATING FUND — CASH POSITION AS OF December 31 19 85

	Previous Year End	Current Month	Increase (Decrease)
CASH	468,665.00	536,098.35	67,433.35
TOTAL CURRENT LIABILITIES	171,621.31	218,332.44	46,711.13
CASH SURPLUS (DEFICIT)	297,043.69	317,765.91	20,722.22

FORM No. 478-3435—COMPARISON OF BUDGETED AND ACTUAL REVENUE

GENERAL OPERATING FUND
COMPARISON OF BUDGETED AND ACTUAL REVENUE

Municipality of WOODWORTH

For the 12 months ended Dec. 31 19 85

Other Revenue	BUDGETED	ACTUAL	REVENUE SURPLUS (DEFICIT)
Taxes Added	3,000.00	1,951.76	(1,048.24)
Licences — Animal			
— Bicycle			
— Business	30.00	45.00	15.00
Permits — Building			
Fines			
Sales of Service — General Government			
— Protective			
— Transportation	4,000.00	9,492.60	5,492.60
— Environmental Health			
— Public Health and Welfare			
— Environmental Development			
— Economic Development			
— Recreation and Culture			
— Other			
Sales of Goods			
Rentals	5,000.00	5,630.27	630.27
Trailer Park			
Concessions and Franchises			
Returns from Investments	75,000.00	105,941.46	30,941.46
Tax and Redemption Penalties	12,000.00	12,987.16	987.16
Development and Dedication Fees			
Misc.		12.31	12.31
Provincial Municipal Tax Sharing (Pop. 1125)	29,000.00	31,893.75	2,893.75
Conditional Grants — Federal Government			
— Provincial Government Ambulance	3,500.00	3,561.42	61.42
— Local Government & Payroll			
Ball Park		5,239.09	5,239.09
Transfer from General Reserve			
Other			
Total Other Revenue — Page 3	131,530.00	176,754.92	45,224.82

AUTHORIZED BY MINISTER OF MUNICIPAL AFFAIRS — JANUARY 1982

PAGE 4

FORM No. 470-3443 — COMPARISON OF BUDGETED AND ACTUAL EXPENDITURE

GENERAL OPERATING FUND
COMPARISON OF BUDGETED AND ACTUAL EXPENDITURE

Municipality of WOODWORTH

For the 12 months ended Dec. 31 19 85

	GENERAL GOVERNMENT SERVICES	BUDGETED	ACTUAL	UNDER (OVER)
1100	Legislative	27,000.00	25,824.03	1,175.97
1200	General administrative			
1212	Clerk and staff	49,000.00	47,795.17	1,204.83
1215	Office	10,500.00	7,525.41	2,974.59
1216	Legal	1,000.00	2,658.57	(1,658.57)
1217	Audit	4,000.00	4,052.92	(52.90)
1218	Assessment	13,000.00	12,800.30	199.70
1240	Taxation	500.00	786.14	(286.14)
1300	Other general government			
1310	Elections	0	217.10	(217.10)
1320	Conventions	0	0	0
1330	Damage claims and liability insurance	4,500.00	9,030.87	(4,530.87)
1340	Intergovernmental relations			
1350	Grants	700.00	550.00	150.00
1360	Other General government-sundry	4,000.00	7,066.30	(3,066.30)
	Past-service pension payments Payroll Tax	700.00	656.12	43.88
	Unallocated employee Benefits			
	SUB-TOTAL GENERAL GOVERNMENT SERVICES			
1991	Recoveries (deduct) — utility	( )	( )	( )
1992	— capital	( )	( )	( )
	TOTAL GENERAL GOVERNMENT SERVICES — TO PAGE 3	114,900.00	118,962.93	(4,062.93)
	PROTECTIVE SERVICES			
2100	Police	2,500.00	2,302.00	198.00
2400	Fire	27,000.00	6,999.23	20,000.77
2500	Emergency measures			
2510	Emergency Measures Organization			
2520	Flood Control			
2540	Ambulance services	1,900.00	1,976.00	(76.00)
2550	Other			
2600	Other protection:			
2621	Building inspection			
2622	Electrical inspection			
2623	Plumbing inspection			
2626	Other safety inspections			
2630	License inspection			
2640	Animal and pest control			
2650	Other			
	TOTAL PROTECTIVE SERVICES — TO PAGE 3	31,400.00	11,277.23	20,122.77
	TRANSPORTATION SERVICES			
	Road Transport			
	Administration			
32110	Road Commissioners' Fees and Mileage			
32200	Engineering	0	0	0
	Road and Streets			
	Unallocated costs — Equipment Operators' Wages and Benefits	53,000.00	56,627.89	(3,627.89)
32302	— Equipment Fuel	20,000.00	20,508.37	(508.37)
03	— Equipment Repairs and Maintenance	10,000.00	14,619.62	(4,619.62)
04	— Equipment Insurance and Registration			
32305	— Workshop and Yard Operations	5,000.00	5,351.65	(351.65)
	—			
	—			
32311	Road maintenance — Labour	110,000.00	124,588.23	(14,588.23)
32312	— Materials			
32313	— Rentals			
	Transportation services sub-total forward to page 6	198,000.00	221,695.76	(23,695.76)

GENERAL OPERATING FUND
COMPARISON OF BUDGETED AND ACTUAL EXPENDITURE — Cont'd.

Municipality of WOODWORTH

For the 12 months ended Dec. 31 19 85

		BUDGETED	ACTUAL	UNDER (OVER)
	Transportation services sub-total forward from page 5	198,000.00	221,695.76	(23,695.76)
32321	Road re-construction — Labour			
32322	— Materials			
	—			
	—			
32330	Sidewalks and boulevards			
32340	Ditches and road drainage			
32350	Storm sewers			
32360	Street Cleaning			
32371	Snow and ice removal — Labour			
32372	— Materials			
	—			
	—			
32400	Bridges	25,000.00	6,093.62	18,906.38
32500	Street Lighting			
32600	Traffic Services			
32700	Parking			
32900	Other road transport			
	Other transportation services			
	TOTAL TRANSPORTATION SERVICES — TO PAGE 3	223,000.00	227,789.38	4,789.38
	ENVIRONMENTAL HEALTH SERVICES			
	Garbage and waste collection			
4320	Garbage collection			
4330	Nuisance grounds	1,500.00	1,292.27	207.73
	Other environmental health			
4480	Municipal wells	5,000.00	2,041.02	2,958.98
4490	Public rest rooms			
	Other			
	TOTAL ENVIRONMENTAL HEALTH SERVICES — TO PAGE 3	6,500.00	3,333.29	3,166.71
	PUBLIC HEALTH AND WELFARE SERVICES			
	Public Health			
5110	Health Unit			
5180	Cemeteries	1,000.00	965.00	35.00
5186	Other			
	Medical care			
5220	Medical officer			
5250	Pharmaceutical services			
	Other			
	Hospital Care			
5370	Hospital deficit			
	Other Hospital Board	1,000.00	1,000.00	0
	Social welfare			
5410	Administration			
5420	Social welfare assistance	2,500.00	649.04	1,850.96
5430	Social welfare services			
	Other			
	TOTAL PUBLIC HEALTH AND WELFARE SERVICES — TO PAGE 3	4,500.00	2,614.04	1,885.96
	ENVIRONMENTAL DEVELOPMENT SERVICES			
6100	Planning and zoning	0	0	0
	Community Development			
6220	General land assembly			
6230	Urban renewal			
6240	Beautification and land rehabilitation			
6241	Urban area weed control			
	Other			
	TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES — TO PAGE 3	0	0	0

GENERAL OPERATING FUND
COMPARISON OF BUDGETED AND ACTUAL EXPENDITURE — Cont'd.

Municipality of WOODWORTH

For the 12 months ended Dec. 31 19 85

		BUDGETED	ACTUAL	UNDER (OVER)
	ECONOMIC DEVELOPMENT SERVICES			
7100	Natural Resources			
7120	Agriculture			
7121	Destruction of pests	500.00	8,163.58	(7,663.58)
7122	Protective inspections			
7123	Rural area weed control	12,000.00	17,540.05	(5,540.05)
7124	Drainage of land			
7125	Veterinary services	5,000.00	3,425.56	1,574.44
7130	Water Resources and Conservation			
7200	Regional development			
7300	Industrial development			
7400	Other economic development			
7410	Tourism			
7420	Public receptions			
	TOTAL ECONOMIC DEVELOPMENT SERVICES — TO PAGE 3	17,500.00	29,129.19	(11,629.19)
	RECREATION AND CULTURAL SERVICES			
8110	Recreation Commission and administration			
8120	Community centres and halls			
8130	Swimming pools and beaches			
8140	Golf Courses			
8150	Skating rinks and arenas	5,000.00	4,568.84	431.16
8180	Parks and playgrounds			
8190	Other recreational facilities			
8240	Museums			
8250	Libraries			
8280	Other cultural facilities			
	TOTAL RECREATION AND CULTURAL SERVICES — TO PAGE 3	5,000.00	4,568.84	431.16
	FISCAL SERVICES			
9111	Education — foundation levy	235,627.00	235,627.00	0
9112	— special levy	189,740.15	189,740.15	0
9211	U.V.D. of Kenton	14,300.00	14,300.00	0
9212	U.V.D. of Harding	1,738.44	1,738.44	0
9213	U.V.D. of Lenore	2,520.12	2,520.12	0
9214	U.V.D. of			
9311	Replacement reserve provision	40,000.00	40,000.00	0
9312	Capital development reserve provision			
9313	Other reserve provisions			
9314				
9315				
9316				
9317				
9320	Contribution to capital	5,000.00	22,471.60	(17,471.60)
9330	Contribution to utility — Page 10	8,833.81	8,833.81	0
9410	Debenture debt charges			
9420	Other Long-term debt charges			
9430	Tax discount and short-term loan interest	3,500.00	2,872.48	627.52
9440	Other debt charges			
	Other fiscal services			
	TOTAL FISCAL SERVICES TO PAGE 3	501,259.52	518,103.60	(16,844.08)

FORM No. 470-3476 — Utility Operating Fund Balance Sheet (217)

UTILITY OPERATING FUND BALANCE SHEET

MUNICIPALITY OF WOODWORTH

AS AT December 31 1985

ASSETS

CASH		
Cash on Hand	8,736.01	
Cash on Deposit		
Deposit Receipts		8,736.01
RECEIVABLES		
Government Grants		
Own Funds	(4,244.46)	
Operating Accounts (net of allowances)	577.49	
Other Receivables		(3,666.97)
INVESTMENTS		
INVENTORIES		
OTHER ASSETS		
TOTAL ASSETS		5,069.04

LIABILITIES AND SURPLUS

TEMPORARY BORROWINGS		
PAYABLES		
Own Funds		
Operating Accounts		
Debenture Instalments		
OTHER LIABILITIES		
Debenture Levies in Advance		
Prepaid Consumer Accounts		
Meter Deposits		
Other		
TOTAL CURRENT LIABILITIES		
NOMINAL SURPLUS		
Balance, January 1, 19 85	10,452.39	
Add—Surplus Appropriations		
Operating Surplus		
Deduct—Operating Deficit		
	5,383.35	
TOTAL LIABILITIES and SURPLUS		5,069.04

UTILITY OPERATING FUND BALANCE SHEET — RESERVES

RESERVE NAME	Cash Assets	Investments	Other Funds	Other Assets	Total
TOTAL RESERVES					

Wilson Office Specialty Ltd. 1281

UTILITY CAPITAL FUND BALANCE SHEET

MUNICIPALITY OF WOODWORTH

AS AT December 31 19 85

ASSETS

Cash Assets			9,482.91
Receivables			
Construction in Progress			
Construction Completed (Net of Amortization to date amounting to $)			
Fixed Assets (Net of Amortization to date amounting to $)			15,355.45
Deferred Liability Levies			
Other Assets			
TOTAL ASSETS			24,838.36

LIABILITIES and SURPLUS

Temporary Borrowings			
Payables			
Other Liabilities			
Debentures Unmatured			15,355.45
Deferred Liabilities			
Capital Surplus			
Balance, January 1, 19 85		8,922.41	
Add: Fixed Asset Acquisitions			
int.		560.50	
Sub-Total			
Deduct: Fixed Asset Disposals			
			9,482.91
TOTAL LIABILITIES and SURPLUS			24,838.36

UTILITY OPERATING FUND
STATEMENT OF REVENUE AND EXPENDITURE

Municipality of WOODWORTH

For the 12 months ended Dec. 31 19 85

REVENUE

		BUDGETED	ACTUAL	SURPLUS (DEFICIT)
300	WATER CONSUMER SALES — Residential	13,500.00	12,261.79	(1,238.21)
	— Commercial and Bulk	6,000.00	5,899.00	(101.00)
	— Industrial			
	— Federal and Provincial			
	— Municipal and Schools	1,000.00	859.06	(140.94)
310	SEWER SERVICE CHARGES — Residential			
	— Commercial			
320	Discounts, Refunds and Cancellations	( )	( )	( )
	Net Consumer Revenue — Sub Total	20,500.00	19,019.85	(1,480.15)
330	Penalties			
340	Hydrant Rentals	150.00	150.00	0
350	Installation Service			
360	Connection Revenue — Net			
370	Provincial Grants			
380	Other Revenue	600.00	516.37	(83.63)
390	Contribution from Revenue Fund — Page 7	8,833.81	4,380.07	(4,453.74)
398	Transfer from General Reserve — Utility			
	TOTAL REVENUE	30,083.81	24,066.29	6,017.52

EXPENDITURE

		BUDGETED	ACTUAL	UNDER (OVER)
410	WATER SUPPLY			
411	Administration	600.00	657.91	(57.91)
412	Customer billings and collections	100.00	77.98	22.02
413	Purification and treatment			
414	Water purchases	16,000.00	15,908.40	91.60
415	Service of supply			
416	Transmission and distribution			
417	Other water supply costs			
418	Connections — Net loss			
	Total	16,700.00	16,644.29	55.71
420	SEWAGE COLLECTION AND DISPOSAL			
421	Administration			
422	Sewage collection system	4,000.00	6,834.09	(2,834.09)
423	Sewage lift station	550.00	1,591.19	(1,041.19)
424	Sewage treatment and disposal			
425	Other sewage collection and disposal costs			
426	Connections — Net loss			
	Total	4,550.00	8,425.28	(3,875.28)
430	CONTRIBUTION TO CAPITAL			
440	TRANSFERS TO RESERVES			
441	_____ B/L _____			
442	_____ B/L _____			
	Total			
450	DEBENTURE DEBT CHARGES	4,380.07	4,380.07	0
	OTHER LONG-TERM DEBT CHARGES			
470	SURPLUS APPROPRIATIONS			
471	Deferred Surplus re Deficit, 19 84	4,453.74	0	4,453.74
472	Deferred Surplus re By-Law Obligation			
473	Appropriation to General Reserve — Utility			
	Total	8,833.81	4,380.07	4,453.74
	TOTAL EXPENDITURE	30,083.81	29,449.64	634.17
	NET OPERATING SURPLUS (DEFICIT)		(5,383.35)	(5,383.35)